

DR-2 Disclosure Summary Page**DR-2**

Fayette County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Fayette	Adjusted Due Date		
District:	0	Filed Date	1/18/2011 1:05:00 PM	
Committee Code:	9066	Postmark Date	1/13/2011	
Political Party:	Democratic	Amendment Date	1/9/2012 11:57:15 AM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Sherrets	First Name:	Peggy	MI:	L
Address:	720 8th Ave. N.E.				
City:	Oelwein	State:	IA	Zip Code:	50662
				Phone:	319-283-4546
E-Mail:	jakeandpeggy@gmail.com				

Chairperson

Last Name:	Tellin	First Name:	Gayle	MI:	
Address:	9276 "T" Ave				
City:	Westgate	State:	IA	Zip Code:	50681
				Phone:	563-920-0209
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,626.26
Schedule A: Cash Contributions Total	\$230.74
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,857.00
Schedule B: Expenditure Total	\$644.42
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,212.58

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/10/2010	Check #	Heckloth, Bill 1010 Ridgewood Blvd Waverly, IA 50677	None	\$200.00	
11/22/2010	Check #	Cannon, Karon 411 2nd Ave NW OleWein, IA 50662	None	\$20.00	
12/13/2010	Check #	Rowland, Vicki 64 Pine Street Clermont, IA 52135	None	\$10.00	
12/31/2010	Check #	Regions Bank PO Box 937 Gainesville, GA 30503	None	\$0.74	
Interest Earned					

Total Regular Contributions	\$230.74
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$230.74

Schedule B: Expenditures

Sch-B

Fayette County Democratic Central Committee	Status:	Filed
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Political Party: Democratic	Amendment Date	1/9/2012 11:57:15 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2010	Check # N/A	qwest P O Box 91154 Seattle, WA 98111	HQ Expenses	\$225.94
Phone Bill				
11/8/2010	Check # N/A	Lois Boies and Fidelity Bank and Trust 201 Park Rd Oelwein, IA 50662	HQ Expenses	\$75.00
HQ Rent				
11/22/2010	Check # N/A	Alliant Energy P O Box 3066 Cedar Rapids, IA 52406	HQ Expenses	\$117.01
Gas and Electric				
11/22/2010	Check # N/A	City of Oelwein 20 Second Ave SW Oelwein, IA 50662	HQ Expenses	\$42.87
Water and Sewer				
12/20/2010	Check # N/A	City of Oelwein 20 Second Ave SW Oelwein, IA 50662	HQ Expenses	\$178.60
Final water and sewer				
12/31/2010	Check # N/A	Regions Bank PO Box 937 Gainesville, GA 30503	Bank Charges	\$5.00

Total Amount	\$644.42
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